

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

OAK Creek Public Service, LLC



P.O. Box 103

Cornville, AZ 86325

W-04304A

RECEIVED

APR 21 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12	31	2005
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entered
4-21-06
RF

FOR COMMISSION USE

ANN04	05
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COMPANY INFORMATION

Company Name (Business Name) <u>Oak Creek Public Service, LLC.</u>		
Mailing Address <u>PO Box 103</u>		
<u>Cornville</u> (City)	<u>Az</u> (State)	<u>86325</u> (Zip)
<u>(928) 634-4869</u> Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>PO Box 103</u>		
<u>Cornville</u> (City)	<u>Az</u> (State)	<u>86325</u> (Zip)
<u>(928) 634-4869</u> Local Office Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>William E. Jackson, Jr.</u> ^{manager /} <u>Statutory Agent</u>		
<u>818 S. main st</u> (Street)	<u>Cottonwood</u> (City)	<u>Az</u> (State)
<u>(928) 301-4038</u> Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	<u>86326</u> (Zip)
Email Address _____		
On Site Manager: <u>April Jackson</u>		
<u>818 S. main st.</u> (Street)	<u>Cottonwood</u> (City)	<u>Az</u> (State)
<u>(928) 649-3051</u> Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	<u>86326</u> (Zip)
Email Address _____		

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: <u>William E. Jackson, Jr.</u>			
(Name)			
<u>818 S. main St.</u>	<u>Cottonwood</u>	<u>AZ</u>	<u>86326</u>
(Street)	(City)	(State)	(Zip)
<u>(928) 649-3057</u>		<u>(928) 301-4038</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Attorney: _____			
(Name)			
_____	_____	_____	_____
(Street)	(City)	(State)	(Zip)
_____	_____	_____	_____
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input checked="" type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Dak Creek Public Service, LLC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	2884	N/A	2884
304	Structures and Improvements	8583	2656	5927
307	Wells and Springs	8383	7221	1162
311	Pumping Equipment	18158	13680	4478
320	Water Treatment Equipment	1644	1490	154
330	Distribution Reservoirs and Standpipes	13488	7981	5507
331	Transmission and Distribution Mains	59688	36698	22990
333	Services	29322	4516	24806
334	Meters and Meter Installations	18286	11399	6887
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	160436	85641	74795

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Oak Creek Public Service, LLC

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	2884	N/A	0
304	Structures and Improvements	8583	.024	206
307	Wells and Springs	8383	.032	268
311	Pumping Equipment	18158	.125	2270
320	Water Treatment Equipment	1644	.2	329
330	Distribution Reservoirs and Standpipes	13488	.02	270
331	Transmission and Distribution Mains	59688	.02	1194
333	Services	29322	.0333	976
334	Meters and Meter Installations	18286	.0833	1523
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	160436		7036

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME Oak Creek Public Service, LLC

BALANCE SHEET

Acct .No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 41092	\$ 46600
134	Working Funds	50	50
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	3334	5049
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 8076	\$ 11759
	FIXED ASSETS		
101	Utility Plant in Service	\$ 157636	\$ 160436
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation -- Utility Plant	78493	85641
121	Non-Utility Property	0	0
122	Accumulated Depreciation -- Non Utility	0	0
	TOTAL FIXED ASSETS	\$ 79143	\$ 74795
	TOTAL ASSETS	\$ 87219	\$ 86554

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Oak Creek Public Service, LLC

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 0	\$ 978
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	6992	6980
236	Accrued Taxes	1861	1927
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	\$ 8853	\$ 9885
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	2100	2380
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$ 2100	\$ 2380
	TOTAL LIABILITIES	\$ 10953	\$ 12265
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	69168	74289
218	Proprietary Capital (Sole Props and Partnerships)	7098	0
	TOTAL CAPITAL	\$ 716265	\$ 74289
	TOTAL LIABILITIES AND CAPITAL	\$ 87219	\$ 86554

COMPANY NAME Oak Creek Public Service, LLC

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 70503.95	\$ 82580.03
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	2083.75	0
	TOTAL REVENUES	\$ 72587.70	\$ 82580.03
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 1075	\$ 2164.83
610	Purchased Water	0	0
615	Purchased Power	6046	6014.48
618	Chemicals	0	0
620	Repairs and Maintenance	1953	2986.76
621	Office Supplies and Expense	3789	5859.27
630	Outside Services	3592	5080.05
635	Water Testing	2017	1267.50
641	Rents	0	349.41
650	Transportation Expenses	1407	1385.58
657	Insurance – General Liability	3296	3482.32
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	27	1290.66
403	Depreciation Expense	6908	7036
408	Taxes Other Than Income	4473	5048.82
408.11	Property Taxes	3214	3818.54
409	Income Tax	5639	431.00
	TOTAL OPERATING EXPENSES	\$ 43436	\$ 46215.22
	OPERATING INCOME/(LOSS)	\$ 29151.70	\$ 36364.81
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	14085	201.24
427	Interest Expense	0	0
	TOTAL OTHER INCOME/(EXPENSE)	\$ 14085	\$ 201.24
	NET INCOME/(LOSS)	\$ 15066.70	\$ 36163.57

COMPANY NAME Dak Creek Public Service, LLC

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 6980⁰⁰

Meter Deposits Refunded During the Test Year

\$ 2132⁰⁰

COMPANY NAME Oak Creek Public Service, LLC

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-629056-L	20	250	450'	14"	N/A	1972
55-629057-L	0	0	150'	8"	✓	1961
55-629055-L	0	0	150'	8"	✓	1961

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	1		
7 1/2	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
50,000	1	2500	1
11,000	1		

COMPANY NAME Oak Creek Public Service, LLC

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	Sch 40 PVC	9720
5		
6	Sch 40 PVC	13900
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	273
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Dry Pellet Chlorinator

STRUCTURES:

40' x 40' x 40' of chain link fence

20' x 23' / 10' x 13'

40' x 50' chain link fence

OTHER:

COMPANY NAME: Oak Creek Public Service, LLC

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	249	1407029	no meter
FEBRUARY	251	1247363	on well
MARCH	248	1131318	}
APRIL	249	1926496	
MAY	249	1626016	
JUNE	249	1917284	
JULY	248	2532039	
AUGUST	249	2776015	
SEPTEMBER	249	1950729	
OCTOBER	253	2052674	
NOVEMBER	247	1675691	
DECEMBER	250	1313677	
TOTAL		21056391	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

(X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(X) No

If yes, provide the GPCPD amount: N/A

What is the level of arsenic for each well on your system.

(If more than one well, please list each separately.)

10 ~~PPB~~ PPB

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Oak Creek Public Service, LLC YEAR ENDING 12/31/2005

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 3818.54

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. N/A

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED

APR 21 2006

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE <u>William E Jackson Jr.</u>
COMPANY NAME <u>Oak Creek Public Service, LLC.</u>

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING


MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL
928-634-4869

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

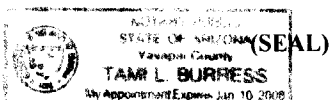
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

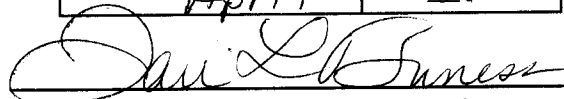
14th

DAY OF

COUNTY NAME <u>YAVAPAI</u>	
MONTH <u>April</u>	20 <u>06</u>



MY COMMISSION EXPIRES 1-10-08



SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Oak Creek Public Service, LLC YEAR ENDING 12/31/2005

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported
Estimated or Actual Federal Tax Liability

\$2273.00
\$ 368.00

State Taxable Income Reported
Estimated or Actual State Tax Liability

\$2204.00
\$ 63.00

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/Advances

N/A

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

William E. Jackson, Jr.
SIGNATURE

4/16/06
DATE

William E. Jackson, Jr.
PRINTED NAME

Manager/Statutory Agent
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 21 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE <u>William E Jackson, Jr. / Manager / Statutory Agent</u>
COMPANY NAME <u>Oak Creek Public Service, LLC</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH <u>12</u>	DAY <u>31</u>	YEAR <u>2005</u>
--------------------	------------------	---------------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 82,580.03

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 5048.82
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

WE Jackson
SIGNATURE OF OWNER OR OFFICIAL
(928) 341-4869
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

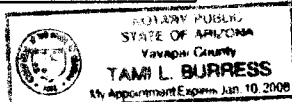
THIS

14th

DAY OF

COUNTY NAME <u>YAVAPAI</u>	
MONTH <u>April</u>	YEAR <u>2006</u>

(SEAL)



Tami L Burress
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

1-10-08

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

APR 21 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

**I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME) <u>YAVAPAI</u>	
NAME (OWNER OR OFFICIAL) <u>William E. Jackson, Jr.</u>	TITLE <u>Manager / Statutory Agent</u>
COMPANY NAME <u>Oak Creek Public Service, LLC</u>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING**

MONTH <u>12</u>	DAY <u>31</u>	YEAR <u>2005</u>
--------------------	------------------	---------------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

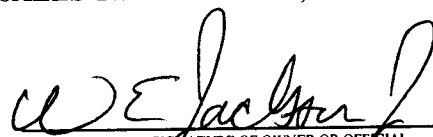
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 52,580.03

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 5048.82
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**



SIGNATURE OF OWNER OR OFFICIAL
(928) 634-4869

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME


A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th **DAY OF**

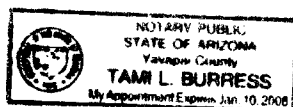
(SEAL)

MY COMMISSION EXPIRES 1-10-08

NOTARY PUBLIC NAME <u>TAMI L BURRESS</u>	
COUNTY NAME <u>YAVAPAI</u>	
MONTH <u>April</u>	.20 <u>06</u>



SIGNATURE OF NOTARY PUBLIC



ACCOUNT # 0370006098

Total Tax Paid
 in 2005
 1707.59
 2110.95
 3818.54

[illegible][illegible][illegible]

GAK CREDIT PUBLIC SERVICE, INC.
PUBLIC SERVICE BUREAU
COMMERCIAL AND RESIDENT
PAYING AGENTS

**NATIONAL BUREAU OF FINANCIAL
CREDIT REPORTS
NEW YORK, N.Y.**

2087

10/26/95

NOV 10 1995

Ross Jacobs Vermont County Treasurer

\$ 2,110.85

Tax Payment One Hundred Ten and 85/100

RECEIVED BY

**Ross D. Jacobs
Vermont County Treasurer
1884 Fair Street
Providence, RI 02906**

000000003/40709523 E6

FD02087P #122105320C 037000744T #000021145

Processed 10/24/05 \$2110.95 Ch# 2087

[illegible]